

DEBTOR: Tiger Oak Media, Inc

MONTHLY OPERATING REPORT

CHAPTER 11

CASE NUMBER: 19-43029

Form 2-A  
COVER SHEET

For Period Ending 07/31/20

Accounting Method: ☒ Accrual Basis ☐ Cash Basis

**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**

Mark One Box for Each  
Required Document:

Debtor must attach each of the following reports/documents unless the U. S. Trustee has waived the requirement in writing. Submit the original Monthly Operating Report bearing an original signature, to the U. S. Trustee. A copy of the Report must be filed with the Clerk of Court. 11 U.S.C. § 704(8)

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts

**I declare under penalty of perjury that the following Monthly Operating Report, and any attachments thereto are true, accurate and correct to the best of my knowledge and belief.**

Executed on: 8/18/20 Print Name: Craig Bednar  
Signature: R.C. Bednar  
Title: President

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 07/01/20 to 07/31/20

**CASH FLOW SUMMARY**

	Current Month	Accumulated
<b>1. Beginning Cash Balance</b>	\$ <u>116,618</u> (1)	\$ <u>(218,339)</u> (1)
<b>2. Cash Receipts</b>		
Operations	428,160	7,419,670
Sale of Assets	-	-
Loans/advances	-	-
Other (adjustment)	-	37,905
<b>Total Cash Receipts</b>	\$ <u>428,160</u>	\$ <u>7,457,574</u>
<b>3. Cash Disbursements</b>		
Operations	346,970	6,711,612
Debt Service/Secured loan payment	-	188,021
Professional fees/U.S. Trustee fees	23,728	101,421
Other	1,485	215,487
<b>Total Cash Disbursements</b>	\$ <u>372,183</u>	\$ <u>7,216,540</u>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<u>55,978</u>	<u>241,034</u>
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ <u><u>172,595</u></u> (2)	\$ <u><u>22,695</u></u> (2)

**CASH BALANCE SUMMARY**

	Financial Institution	Book Balance
Petty Cash		\$ 12,881.32
Depository Account	<u>Choice Bank</u>	263,544.59
Operating Account	<u>Choice Bank</u>	(38,083.23)
TOP Benefits Account	<u>Choice Bank</u>	(1,451.69)
DIP Account	<u>Choice Bank</u>	(64,295.96)
Other Interest-bearing Account		
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <u><u>172,595</u></u> (2)

(1) *Accumulated beginning cash balance is the cash available at the commencement of the case.  
Current month beginning cash balance should equal the previous month's ending balance.*  
(2) *All cash balances should be the same.*

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-B**

**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 07/01/20 to 07/31/20

**CASH RECEIPTS DETAIL**

*(attach additional sheets as necessary)*

Account No:

**All accounts**

Date	Payer	Description	Amount
		See attached schedule	\$ <u>428,160</u>

**Total Cash Receipts**

\$ 428,160 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 2 of 3

**TIGER OAK MEDIA, INC.**  
**CASH DEPOSITS**  
**June-20**

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Deposit	6/5/2020			ACH Deposit	11187 · Choice Bank- DIP Account	2,100.00		2,100.00
Deposit	6/12/2020		Paylocity	Deposit	11187 · Choice Bank- DIP Account	31.26		31.26
Deposit	6/15/2020			ACH Deposit	11187 · Choice Bank- DIP Account	281.67		281.67
Deposit	6/15/2020			ACH Deposit	11187 · Choice Bank- DIP Account	1,564.67		1,564.67
Deposit	6/1/2020			Amex Deposit	11181 · Choice Bank - Depository	8,138.75		8,138.75
Deposit	6/1/2020			CC Deposit	11181 · Choice Bank - Depository	3,605.98		3,605.98
Deposit	6/1/2020			Check Deposit	11181 · Choice Bank - Depository	14,784.00		14,784.00
Deposit	6/1/2020			Deposit	11181 · Choice Bank - Depository	566.29		566.29
Deposit	6/1/2020			CC Deposit	11181 · Choice Bank - Depository	103.89		103.89
Deposit	6/1/2020			ACH Deposit	11181 · Choice Bank - Depository	900.00		900.00
Deposit	6/16/2020		Paylocity	Deposit	11187 · Choice Bank- DIP Account	263.79		263.79
Deposit	6/24/2020		Paylocity	Deposit	11187 · Choice Bank- DIP Account	38.23		38.23
Deposit	6/30/2020			CC Deposit	11181 · Choice Bank - Depository	199.94		199.94
Deposit	6/30/2020			Deposit	11181 · Choice Bank - Depository	592.94		592.94
Deposit	6/8/2020			Amex Deposit	11181 · Choice Bank - Depository	681.00		681.00
Deposit	6/8/2020			CC Deposit	11181 · Choice Bank - Depository	1,000.00		1,000.00
Deposit	6/29/2020			CC Deposit	11181 · Choice Bank - Depository	1,020.25		1,020.25
Deposit	6/29/2020			Amex Deposit	11181 · Choice Bank - Depository	26,856.30		26,856.30
Deposit	6/29/2020			CC Deposit	11181 · Choice Bank - Depository	27,310.95		27,310.95
Deposit	6/5/2020			Check Deposit	11181 · Choice Bank - Depository	15,186.75		15,186.75
Deposit	6/5/2020			CC Deposit	11181 · Choice Bank - Depository	8,931.68		8,931.68
Deposit	6/29/2020			ACH Deposit	11181 · Choice Bank - Depository	980.00		980.00
Deposit	6/29/2020			Check Deposit	11181 · Choice Bank - Depository	26,552.09		26,552.09
Deposit	6/8/2020			Check Deposit	11181 · Choice Bank - Depository	21,872.21		21,872.21
Deposit	6/9/2020			CC Deposit	11181 · Choice Bank - Depository	93.00		93.00
Deposit	6/26/2020			CC Deposit	11181 · Choice Bank - Depository	2,951.99		2,951.99
Deposit	6/26/2020			Amex Deposit	11181 · Choice Bank - Depository	66.69		66.69
Deposit	6/25/2020			CC Deposit	11181 · Choice Bank - Depository	2,113.50		2,113.50

**TIGER OAK MEDIA, INC.**  
**CASH DEPOSITS**  
**June-20**

Deposit	6/24/2020	ACH Deposit	11181 · Choice Bank - Depository	720.00	720.00
Deposit	6/24/2020	CC Deposit	11181 · Choice Bank - Depository	1,033.94	1,033.94
Deposit	6/24/2020	Amex Deposit	11181 · Choice Bank - Depository	17.37	17.37
Deposit	6/24/2020	Check Deposit	11181 · Choice Bank - Depository	10,061.68	10,061.68
Deposit	6/10/2020	ACH Deposit	11181 · Choice Bank - Depository	210.00	210.00
Deposit	6/10/2020	Amex Deposit	11181 · Choice Bank - Depository	23.25	23.25
Deposit	6/10/2020	CC Deposit	11181 · Choice Bank - Depository	19.99	19.99
Deposit	6/10/2020	Check Deposit	11181 · Choice Bank - Depository	2,350.00	2,350.00
Deposit	6/23/2020	CC Deposit	11181 · Choice Bank - Depository	79.98	79.98
Deposit	6/11/2020	Amex Deposit	11181 · Choice Bank - Depository	484.65	484.65
Deposit	6/11/2020	CC Deposit	11181 · Choice Bank - Depository	712.00	712.00
Deposit	6/22/2020	Deposit	11181 · Choice Bank - Depository	196.97	196.97
Deposit	6/22/2020	Check Deposit	11181 · Choice Bank - Depository	24,110.88	24,110.88
Deposit	6/11/2020	ACH Deposit	11181 · Choice Bank - Depository	4,000.00	4,000.00
Deposit	6/4/2020	Amex Deposit	11181 · Choice Bank - Depository	30.89	30.89
Deposit	6/22/2020	CC Deposit	11181 · Choice Bank - Depository	2,700.50	2,700.50
Deposit	6/22/2020	Amex Deposit	11181 · Choice Bank - Depository	3,964.95	3,964.95
Deposit	6/22/2020	CC Deposit	11181 · Choice Bank - Depository	12,972.50	12,972.50
Deposit	6/21/2020	Amex Deposit	11181 · Choice Bank - Depository	24,572.18	24,572.18
Deposit	6/2/2020	Amex Deposit	11181 · Choice Bank - Depository	3,151.65	3,151.65
Deposit	6/4/2020	Check Deposit	11181 · Choice Bank - Depository	5,300.00	5,300.00
Deposit	6/2/2020	Deposit	11181 · Choice Bank - Depository	13.01	13.01
Deposit	6/2/2020	CC Deposit	11181 · Choice Bank - Depository	56.00	56.00
Deposit	6/4/2020	CC Deposit	11181 · Choice Bank - Depository	2,349.00	2,349.00
Deposit	6/19/2020	ACH Deposit	11181 · Choice Bank - Depository	1,755.00	1,755.00
Deposit	6/12/2020	Amex Deposit	11181 · Choice Bank - Depository	17.37	17.37
Deposit	6/12/2020	CC Deposit	11181 · Choice Bank - Depository	2,926.26	2,926.26
Deposit	6/12/2020	Check Deposit	11181 · Choice Bank - Depository	6,625.00	6,625.00
Deposit	6/15/2020	CC Deposit	11181 · Choice Bank - Depository	769.99	769.99

**TIGER OAK MEDIA, INC.**  
**CASH DEPOSITS**  
**June-20**

Deposit	6/19/2020	Check Deposit	11181 · Choice Bank - Depository	23,453.33	23,453.33
Deposit	6/19/2020	Amex Deposit	11181 · Choice Bank - Depository	79.49	79.49
Deposit	6/19/2020	CC Deposit	11181 · Choice Bank - Depository	63,920.00	63,920.00
Deposit	6/15/2020	Amex Deposit	11181 · Choice Bank - Depository	4,042.71	4,042.71
Deposit	6/15/2020	Check Deposit	11181 · Choice Bank - Depository	28,804.71	28,804.71
Deposit	6/18/2020	CC Deposit	11181 · Choice Bank - Depository	1,474.00	1,474.00
Deposit	6/18/2020	Amex Deposit	11181 · Choice Bank - Depository	500.71	500.71
Deposit	6/15/2020	CC Deposit	11181 · Choice Bank - Depository	15,271.60	15,271.60
Deposit	6/15/2020	Amex Deposit	11181 · Choice Bank - Depository	11.55	11.55
Deposit	6/17/2020	Groupon Deposit	11181 · Choice Bank - Depository	19.15	19.15
Deposit	6/17/2020	CC Deposit	11181 · Choice Bank - Depository	24.00	24.00
Deposit	6/17/2020	Amex Deposit	11181 · Choice Bank - Depository	997.45	997.45
Deposit	6/16/2020	Amex Deposit	11181 · Choice Bank - Depository	5,716.92	5,716.92
Deposit	6/3/2020	Check Deposit	11181 · Choice Bank - Depository	10,521.67	10,521.67
Deposit	6/16/2020	CC Deposit	11181 · Choice Bank - Depository	131.49	131.49
Deposit	6/3/2020	CC Deposit	11181 · Choice Bank - Depository	1,406.66	1,406.66
					<b>436,388.27</b>

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**  
For Period: 07/01/20 to 07/31/20

**CASH DISBURSEMENTS DETAIL**  
*(attach additional sheets as necessary)*

Account No: **All Accounts**

Date	Check No.	Payee	Description (Purpose)	Amount
			See attached detail	\$ 430,071

Total Cash Disbursements \$ 430,071 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

**TIGER OAK MEDIA, INC.**  
**CASH DISBURSEMENTS**  
**June-20**

Type	Date	Num	Name	Memo	Account	Debit	Credit	Balance
Bill Pmt -Check	6/26/2020		Mirabel Technologies (Magazine Manager)		11161 · PayPal 3880		329.04	(329.04)
Bill Pmt -Check	6/26/2020		Critical Impact Software, Inc		11161 · PayPal 3880		2,000.00	(2,000.00)
Bill Pmt -Check	6/5/2020		Mirabel Technologies (Magazine Manager)		11161 · PayPal 3880		1,412.00	(1,412.00)
Bill Pmt -Check	6/5/2020		Comcast.		11187 · Choice Bank- DIP Account		1,000.00	(1,000.00)
Bill Pmt -Check	6/8/2020	101162	Phelps, Tyler		11187 · Choice Bank- DIP Account		250.00	(250.00)
Bill Pmt -Check	6/8/2020	101163	Doherty, Kellie	2019 Dec#1, CLM	11187 · Choice Bank- DIP Account		250.00	(250.00)
Bill Pmt -Check	6/8/2020	101164	Henningsen, Trace	Invoice 213	11187 · Choice Bank- DIP Account		450.00	(450.00)
Bill Pmt -Check	6/8/2020	101165	Radtke, Eli		11187 · Choice Bank- DIP Account		175.00	(175.00)
Bill Pmt -Check	6/8/2020	101166	Page Beauty.		11187 · Choice Bank- DIP Account		925.00	(925.00)
Bill Pmt -Check	6/8/2020	101167	Dow, Delainey	California Wedding Day Real Weddings special 2019	11187 · Choice Bank- DIP Account		1,000.00	(1,000.00)
Bill Pmt -Check	6/8/2020	101168	Diaz, Ava	CLM Dec #1	11187 · Choice Bank- DIP Account		250.00	(250.00)
Bill Pmt -Check	6/8/2020	101169	Theisen, Aaron	SEM March 2020	11187 · Choice Bank- DIP Account		275.00	(275.00)
Bill Pmt -Check	6/8/2020	101170	Peters, Jenny		11187 · Choice Bank- DIP Account		200.00	(200.00)
Bill Pmt -Check	6/8/2020	101171	TCM Models		11187 · Choice Bank- DIP Account		180.00	(180.00)
Bill Pmt -Check	6/9/2020	101172	Franke, Emma	SEB SS2020	11187 · Choice Bank- DIP Account		850.00	(850.00)
Bill Pmt -Check	6/9/2020	101173	US Postmaster - M&E	Permit 389	11187 · Choice Bank- DIP Account		4,241.47	(4,241.47)
Bill Pmt -Check	6/9/2020	101174	Hess Print Solutions-new		11187 · Choice Bank- DIP Account		8,250.00	(8,250.00)
Bill Pmt -Check	6/9/2020	101175	Wilhelmina International, Inc		11187 · Choice Bank- DIP Account		720.00	(720.00)
Bill Pmt -Check	6/9/2020	101176	Dillon, Morgan		11187 · Choice Bank- DIP Account		1,600.00	(1,600.00)
Bill Pmt -Check	6/9/2020	101177	CenterPoint Energy, Inc.		11187 · Choice Bank- DIP Account		284.35	(284.35)
Bill Pmt -Check	6/9/2020	101178	Minneapolis Finance - Utility		11187 · Choice Bank- DIP Account		78.63	(78.63)
Bill Pmt -Check	6/10/2020	101179	Blue Cross Blue Shield of MN	invoice 200602474583 - Monthly Insurance Premium	11187 · Choice Bank- DIP Account		2,633.64	(2,633.64)
Bill Pmt -Check	6/4/2020	101161	Bayport Printing House, Inc.	Otten Bros \$20 off labels	11187 · Choice Bank- DIP Account		2,122.00	(2,122.00)
Bill Pmt -Check	6/4/2020	101160	Simpli.fi Holdings		11187 · Choice Bank- DIP Account		1,609.63	(1,609.63)
Bill Pmt -Check	6/4/2020	22716740	Simpli.fi Holdings	VOID:	11187 · Choice Bank- DIP Account	-		-
Bill Pmt -Check	6/11/2020	101180	Walsworth Publishing Co		11187 · Choice Bank- DIP Account		11,412.69	(11,412.69)
Bill Pmt -Check	6/11/2020	101181	Lurie LLP.		11187 · Choice Bank- DIP Account		861.00	(861.00)
Bill Pmt -Check	6/11/2020	101182	Dillon, Morgan	SEB-2020-Spring	11187 · Choice Bank- DIP Account		600.00	(600.00)
Bill Pmt -Check	6/11/2020	101183	Sawyer, Adam		11187 · Choice Bank- DIP Account		450.00	(450.00)
Bill Pmt -Check	6/11/2020	101184	Sonja Babich - EE	Shipping CWD magazines for Thea to clients	11187 · Choice Bank- DIP Account		356.26	(356.26)
Bill Pmt -Check	6/11/2020	101185	Phelps, Tyler		11187 · Choice Bank- DIP Account		250.00	(250.00)
Bill Pmt -Check	6/11/2020	101186	Walsworth Publishing Co		11187 · Choice Bank- DIP Account		11,412.69	(11,412.69)
Bill Pmt -Check	6/2/2020	101159	Istockphoto	6140	11187 · Choice Bank- DIP Account		708.34	(708.34)
Bill Pmt -Check	6/2/2020	101158	U.S. Trustees	VOID: Craig made payment online instead	11187 · Choice Bank- DIP Account	-		-
Bill Pmt -Check	6/2/2020	101157	Diggins, Arthur		11187 · Choice Bank- DIP Account		160.00	(160.00)
Bill Pmt -Check	6/2/2020	101156	Tuma, Kate		11187 · Choice Bank- DIP Account		1,200.00	(1,200.00)
Bill Pmt -Check	6/2/2020	101155	Modern Heating & Air Conditioning Inc		11187 · Choice Bank- DIP Account		1,086.86	(1,086.86)
Bill Pmt -Check	6/19/2020	101193	Bassford Remele, P.A.		11187 · Choice Bank- DIP Account		5,000.00	(5,000.00)
Bill Pmt -Check	6/19/2020		U.S. Trustees	Tiger Oak Media Quarterly Fees	11187 · Choice Bank- DIP Account		5,000.00	(5,000.00)
Bill Pmt -Check	6/19/2020	101194	Bednar, R Craig - EE	expenses Seattle	11187 · Choice Bank- DIP Account		669.88	(669.88)
Bill Pmt -Check	6/19/2020		Federal Express (Fedex)	FEDERAL EXPRESS/DEBIT	11187 · Choice Bank- DIP Account		43.01	(43.01)



Bill Pmt -Check	6/22/2020	101195	Viktor's Services	Building Cleaning	11187 - Choice Bank- DIP Account	1,647.00	(1,647.00)
Bill Pmt -Check	6/22/2020	101196	Walsworth Publishing Co		11187 - Choice Bank- DIP Account	11,412.68	(11,412.68)
Bill Pmt -Check	6/22/2020	101197	Lynn David Events LLC	VOID: Check returned damaged in mail	11187 - Choice Bank- DIP Account	-	-
Bill Pmt -Check	6/22/2020	101198	Zone 4 Digital		11187 - Choice Bank- DIP Account	1,435.00	(1,435.00)
Bill Pmt -Check	6/22/2020	101199	Employment Development Department	081-6532-6	11187 - Choice Bank- DIP Account	9,165.95	(9,165.95)
Bill Pmt -Check	6/22/2020	101200	Steven B Nosek, P.A.		11187 - Choice Bank- DIP Account	5,000.00	(5,000.00)
Bill Pmt -Check	6/24/2020		U.S. Trustees	Tiger Oak Media Quarterly Fees	11187 - Choice Bank- DIP Account	10,000.00	(10,000.00)
Bill Pmt -Check	6/24/2020	101207	Big Red Storage		11187 - Choice Bank- DIP Account	380.00	(380.00)
Bill Pmt -Check	6/1/2020		Rackspace	RACKSPACE US INC/BATCH PMTS 030-38561060554	11187 - Choice Bank- DIP Account	1,601.97	(1,601.97)
Bill Pmt -Check	6/24/2020	101208	Walters Recycling & Refuse	Tiger Oak Media Inc.	11187 - Choice Bank- DIP Account	354.08	(354.08)
Bill Pmt -Check	6/30/2020	101224	Hess Print Solutions-new	VOID: this is a prepay and needed to be entered properly	11187 - Choice Bank- DIP Account	-	-
Bill Pmt -Check	6/30/2020	101223	Isay Susan EE		11187 - Choice Bank- DIP Account	3,435.50	(3,435.50)
Bill Pmt -Check	6/30/2020	101222	SLV Technologies	Seattle May 2020	11187 - Choice Bank- DIP Account	1,750.00	(1,750.00)
Bill Pmt -Check	6/30/2020	101221	Oregon Depart of Revenue	GenTax media	11187 - Choice Bank- DIP Account	185.24	(185.24)
Bill Pmt -Check	6/24/2020	101209	Nexvortex		11187 - Choice Bank- DIP Account	713.00	(713.00)
Bill Pmt -Check	6/29/2020	101220	Miller, Ryan - EE	20200625-Exp	11187 - Choice Bank- DIP Account	782.80	(782.80)
Bill Pmt -Check	6/29/2020	101219	Beise, Brooke - EE		11187 - Choice Bank- DIP Account	395.00	(395.00)
Bill Pmt -Check	6/29/2020	101217	Franklin, Ericka	WIB SS2020 - Newleyweds	11187 - Choice Bank- DIP Account	650.00	(650.00)
Bill Pmt -Check	6/29/2020	101216	Dillon, Morgan	SEB-2020-Spring	11187 - Choice Bank- DIP Account	700.00	(700.00)
Bill Pmt -Check	6/29/2020	101215	Lynn David Events LLC		11187 - Choice Bank- DIP Account	4,760.46	(4,760.46)
Bill Pmt -Check	6/24/2020	101210	Radtke, Eli		11187 - Choice Bank- DIP Account	175.00	(175.00)
Bill Pmt -Check	6/24/2020	101211	Dow, Delainey	California Wedding Day Real Weddings special 2019	11187 - Choice Bank- DIP Account	500.00	(500.00)
Bill Pmt -Check	6/24/2020	101214	Kleinhuizen, Monique Elaine	WOD January 2020	11187 - Choice Bank- DIP Account	175.00	(175.00)
Bill Pmt -Check	6/24/2020	101213	Diaz, Ava	CLM Dec #2	11187 - Choice Bank- DIP Account	250.00	(250.00)
Bill Pmt -Check	6/24/2020	101212	Kopiecki, Madeline	LKM NOV 2019	11187 - Choice Bank- DIP Account	100.00	(100.00)
Check	6/22/2020		PayPal		11161 - PayPal 3880	3,000.00	3,000.00
Check	6/5/2020		Paylocity	34598 TIGER OAK/FIX	11187 - Choice Bank- DIP Account	38.23	(38.23)
Check	6/5/2020		The Hartford		11187 - Choice Bank- DIP Account	170.41	(170.41)
Check	6/29/2020		Choice Bank		11181 - Choice Bank - Depository	67,733.60	(67,733.60)
Check	6/29/2020		Choice Bank		11181 - Choice Bank - Depository	10,000.00	(10,000.00)
Check	6/8/2020	10940	Sonja H Babich		11187 - Choice Bank- DIP Account	738.26	(738.26)
Check	6/9/2020		Volvo Car Financial Services	VCFS CW WALLET/S/BILL PAY	11187 - Choice Bank- DIP Account	2,196.60	(2,196.60)
Check	6/9/2020		Paylocity	34598 TIGER OAK/BILLING	11187 - Choice Bank- DIP Account	1,148.95	(1,148.95)
Check	6/9/2020		Paylocity	34598 TIGER OAK/FIX	11187 - Choice Bank- DIP Account	188.15	(188.15)
Check	6/4/2020	10939	Mike J Munzenrider		11187 - Choice Bank- DIP Account	119.88	(119.88)
Check	6/24/2020		Choice Bank		11181 - Choice Bank - Depository	2,000.00	(2,000.00)
Check	6/4/2020	10938	Gosch, Megan		11187 - Choice Bank- DIP Account	93.24	(93.24)
Check	6/22/2020		PayPal		11181 - Choice Bank - Depository	3,000.00	(3,000.00)
Check	6/22/2020		Choice Bank	92cd1c6-9a6b-400b-8bf9-ccde5b	11181 - Choice Bank - Depository	2,000.00	(2,000.00)
Check	6/11/2020		Lincoln National Life	LINCOLN NATLIFE/PREPAYMNT	11187 - Choice Bank- DIP Account	1,500.00	(1,500.00)
Check	6/11/2020		Lincoln National Life	LINCOLN NATLIFE/PREPAYMNT	11187 - Choice Bank- DIP Account	1,500.00	(1,500.00)
Check	6/2/2020		Authorize.net		11181 - Choice Bank - Depository	35.75	(35.75)
Check	6/12/2020	101187	Minnetonka Center for the Arts	Refund for cancelled July Lake Minnetonka Magazine ad	11187 - Choice Bank- DIP Account	830.00	(830.00)
Check	6/12/2020		Paylocity	BENE-PAYLOCITY CORPORATION	11187 - Choice Bank- DIP Account	17,109.51	(17,109.51)
Check	6/2/2020		First Data Merchant (Bankcard)		11181 - Choice Bank - Depository	1,497.52	(1,497.52)
Check	6/15/2020		Transamerica Retirement Solutions	BENE:TLIC FBO CERTAIN RETIREMENT PLANS	11187 - Choice Bank- DIP Account	3,447.03	(3,447.03)
Check	6/19/2020		Choice Bank		11181 - Choice Bank - Depository	2,000.00	(2,000.00)
Check	6/19/2020		Choice Bank		11181 - Choice Bank - Depository	2,000.00	(2,000.00)
Check	6/15/2020		Microsoft	MICROSOFT 6041/EDI PAYMNT TR	11187 - Choice Bank- DIP Account	367.29	(367.29)

Check	6/15/2020	The Hartford	THE HARTFORD/PACERPYRLCW/C PREMIUM	11187 - Choice Bank- DIP Account	1.72	(1.72)
Check	6/15/2020 10941	Almsted, Hailey M		11187 - Choice Bank- DIP Account	369.73	(369.73)
Check	6/15/2020 10942	Anderson, Deidra		11187 - Choice Bank- DIP Account	1,277.74	(1,277.74)
Check	6/15/2020 10943	Sonja H Babich		11187 - Choice Bank- DIP Account	1,196.73	(1,196.73)
Check	6/15/2020 10944	Bartley, Meg		11187 - Choice Bank- DIP Account	600.00	(600.00)
Check	6/15/2020 10945	Bednar, Craig R		11187 - Choice Bank- DIP Account	8,203.06	(8,203.06)
Check	6/15/2020 10946	Beise, Brooke		11187 - Choice Bank- DIP Account	2,249.74	(2,249.74)
Check	6/15/2020 10947	Beissel, Angela M		11187 - Choice Bank- DIP Account	1,306.96	(1,306.96)
Check	6/15/2020 10948	Bettin, Anthony D		11187 - Choice Bank- DIP Account	442.81	(442.81)
Check	6/15/2020 10949	Burger, Laurie		11187 - Choice Bank- DIP Account	3,830.00	(3,830.00)
Check	6/15/2020 10950	Olivia K Curti		11187 - Choice Bank- DIP Account	54.17	(54.17)
Check	6/15/2020 10951	Sarah Dovolos		11187 - Choice Bank- DIP Account	504.66	(504.66)
Check	6/15/2020 10952	Dye, Brittni		11187 - Choice Bank- DIP Account	1,396.27	(1,396.27)
Check	6/15/2020 10953	Diana S Falcone		11187 - Choice Bank- DIP Account	770.20	(770.20)
Check	6/15/2020 10954	Kathleen Freemark		11187 - Choice Bank- DIP Account	3,611.33	(3,611.33)
Check	6/15/2020 10955	Gosch, Megan		11187 - Choice Bank- DIP Account	49.57	(49.57)
Check	6/15/2020 10956	Cynthia Hamre		11187 - Choice Bank- DIP Account	3,088.90	(3,088.90)
Check	6/15/2020 10957	Handy-Murphey, Emily		11187 - Choice Bank- DIP Account	586.13	(586.13)
Check	6/15/2020 10958	Hildebrandt, Sherri		11187 - Choice Bank- DIP Account	875.00	(875.00)
Check	6/15/2020 10959	Isay, Susan		11187 - Choice Bank- DIP Account	3,587.14	(3,587.14)
Check	6/15/2020 10960	Johnson, Angela		11187 - Choice Bank- DIP Account	905.40	(905.40)
Check	6/15/2020 10961	Johnson, Sara.		11187 - Choice Bank- DIP Account	1,907.58	(1,907.58)
Check	6/15/2020	Choice Bank		11181 - Choice Bank - Depository	2,000.00	(2,000.00)
Check	6/15/2020 10962	Kenney, Teresa		11187 - Choice Bank- DIP Account	733.33	(733.33)
Check	6/15/2020 10963	Lawson, Jared W		11187 - Choice Bank- DIP Account	1,462.87	(1,462.87)
Check	6/15/2020 10964	Lee, Lisa N		11187 - Choice Bank- DIP Account	3,434.94	(3,434.94)
Check	6/15/2020 10965	Lignos Hargrove, Thea M		11187 - Choice Bank- DIP Account	3,106.50	(3,106.50)
Check	6/15/2020 10966	McCauley, April J		11187 - Choice Bank- DIP Account	1,113.03	(1,113.03)
Check	6/15/2020 10967	McLaughlin, Janet D		11187 - Choice Bank- DIP Account	857.41	(857.41)
Check	6/15/2020 10968	Mike J Munzenrider		11187 - Choice Bank- DIP Account	458.72	(458.72)
Check	6/15/2020 10969	Nielsen, Courtney		11187 - Choice Bank- DIP Account	395.62	(395.62)
Check	6/15/2020 10970	Pahmeier, Lauren		11187 - Choice Bank- DIP Account	529.86	(529.86)
Check	6/15/2020 10971	Rogers, Sarah Baumann-EE		11187 - Choice Bank- DIP Account	750.73	(750.73)
Check	6/15/2020 10972	Stewart-Hester, Renee		11187 - Choice Bank- DIP Account	639.36	(639.36)
Check	6/15/2020 10973	SLV Technologies		11187 - Choice Bank- DIP Account	2,900.00	(2,900.00)
Check	6/15/2020 10974	Megan L White		11187 - Choice Bank- DIP Account	595.79	(595.79)
Check	6/15/2020 10975	Zellmann, Traci M		11187 - Choice Bank- DIP Account	105.30	(105.30)
Check	6/3/2020	Wells Fargo Credit Card		11187 - Choice Bank- DIP Account	1,650.01	(1,650.01)
Check	6/17/2020 10976	Megan L White		11187 - Choice Bank- DIP Account	595.81	(595.81)
Check	6/18/2020 101188	Helgeson Platzke Group CBBurnet + Bell Ba	VOID: Refund for Jul/Aug 2020 Southwest Metro ad	11187 - Choice Bank- DIP Account	-	-
Check	6/18/2020 101189	Helgeson Platzke Group CBBurnet + Bell Ba	VOID: Refund for Sep/Oct 2020 Southwest Metro ad	11187 - Choice Bank- DIP Account	-	-
Check	6/11/2020	Choice Bank		11181 - Choice Bank - Depository	2,000.00	(2,000.00)
Check	6/18/2020 101190	Helgeson Platzke Group CBBurnet + Bell Ba	VOID: Refund for May/Jun 2020 Southwest Metro ad	11187 - Choice Bank- DIP Account	-	-
Check	6/18/2020 101191	Helgeson Platzke Group CBBurnet + Bell Ba	VOID: Refund for Nov/Dec 2020 Southwest Metro ad	11187 - Choice Bank- DIP Account	-	-
Check	6/18/2020 101192	Destination Ann Arbor	Refund for cancelled publication	11187 - Choice Bank- DIP Account	3,000.00	(3,000.00)
Check	6/18/2020	Paylocity		11187 - Choice Bank- DIP Account	120.25	(120.25)
Check	6/18/2020	Paylocity		11187 - Choice Bank- DIP Account	630.88	(630.88)
Check	6/19/2020	Microsoft	MICROSOFT 6041/EDI PAYMNT	11187 - Choice Bank- DIP Account	1,728.40	(1,728.40)
Check	6/19/2020	Microsoft	MICROSOFT 6041/EDI PAYMNT	11187 - Choice Bank- DIP Account	384.00	(384.00)
Check	6/19/2020	Microsoft	MICROSOFT 6041/EDI PAYMNT TRN	11187 - Choice Bank- DIP Account	464.00	(464.00)

Check	6/5/2020	Plug & Pay	PLUG AND PAY TEC	11181 - Choice Bank - Depository	29.40	(29.40)
Check	6/19/2020	The Hartford	THE HARTFORD/PACERPYRLC	11187 - Choice Bank- DIP Account	235.86	(235.86)
Check	6/1/2020	Intuit (Quickbooks)	Intuit/QuickBooks 5366197	11182 - Choice Bank - Operating	344.60	(344.60)
Check	6/1/2020	Choice Bank	Account Analysis Service Charge	11182 - Choice Bank - Operating	203.65	(203.65)
Check	6/1/2020	Choice Bank	Account Analysis Direct Charge	11182 - Choice Bank - Operating	10.00	(10.00)
Check	6/1/2020	Paylocity		11182 - Choice Bank - Operating	120.83	(120.83)
Check	6/1/2020	USPS	USPS1000021600/1763955274	11182 - Choice Bank - Operating	22.21	(22.21)
Check	6/30/2020	Choice Bank	Remote Deposit CAR/LAR Monthly Fee	11182 - Choice Bank - Operating	85.00	(85.00)
Check	6/30/2020	USPS	USPS	11182 - Choice Bank - Operating	2.50	(2.50)
Check	6/30/2020	Paylocity		11182 - Choice Bank - Operating	120.83	(120.83)
Check	6/29/2020	USPS	USPS	11182 - Choice Bank - Operating	5.14	(5.14)
Check	6/26/2020	USPS	USPS	11182 - Choice Bank - Operating	1.88	(1.88)
Check	6/23/2020	USPS	USPS	11182 - Choice Bank - Operating	6.27	(6.27)
Check	6/23/2020	USPS	USPS	11182 - Choice Bank - Operating	1.88	(1.88)
Check	6/22/2020	USPS	USPS	11182 - Choice Bank - Operating	1.93	(1.93)
Check	6/2/2020	USPS	USPS	11182 - Choice Bank - Operating	5.79	(5.79)
Check	6/2/2020	USPS	USPS	11182 - Choice Bank - Operating	5.44	(5.44)
Check	6/19/2020	USPS	USPS	11182 - Choice Bank - Operating	3.59	(3.59)
Check	6/22/2020 101201	Walsworth Postmaster	VOID: postage estimatesJuly CLM's	11187 - Choice Bank- DIP Account	-	-
Check	6/18/2020	USPS	USPS	11182 - Choice Bank - Operating	0.64	(0.64)
Check	6/24/2020 101202	US Postmaster - Hess	Postage Estimate - CA Wedding Day FW2020 - 278414	11187 - Choice Bank- DIP Account	476.21	(476.21)
Check	6/17/2020	USPS	USPS	11182 - Choice Bank - Operating	4.96	(4.96)
Check	6/24/2020 101203	Helgeson Platzke Group CBBurnet + Bell Ba		11187 - Choice Bank- DIP Account	786.00	(786.00)
Check	6/16/2020	USPS	USPS	11182 - Choice Bank - Operating	14.28	(14.28)
Check	6/16/2020	USPS	USPS	11182 - Choice Bank - Operating	3.22	(3.22)
Check	6/3/2020	USPS	USPS	11182 - Choice Bank - Operating	16.21	(16.21)
Check	6/15/2020	Paylocity		11182 - Choice Bank - Operating	370.83	(370.83)
Check	6/24/2020 101204	Helgeson Platzke Group CBBurnet + Bell Ba		11187 - Choice Bank- DIP Account	786.00	(786.00)
Check	6/12/2020	USPS	USPS	11182 - Choice Bank - Operating	1.93	(1.93)
Check	6/24/2020 101205	Helgeson Platzke Group CBBurnet + Bell Ba		11187 - Choice Bank- DIP Account	786.00	(786.00)
Check	6/11/2020	USPS	USPS	11182 - Choice Bank - Operating	1.86	(1.86)
Check	6/24/2020 101206	Helgeson Platzke Group CBBurnet + Bell Ba		11187 - Choice Bank- DIP Account	786.00	(786.00)
Check	6/10/2020	USPS	USPS	11182 - Choice Bank - Operating	3.12	(3.12)
Check	6/24/2020	The Hartford	THE HARTFORD/PACERPYRLC 76 WEG ZU8008 W/C PREMIUM	11187 - Choice Bank- DIP Account	22.23	(22.23)
Check	6/9/2020	USPS	USPS	11182 - Choice Bank - Operating	1.93	(1.93)
Check	6/9/2020	USPS	USPS	11182 - Choice Bank - Operating	16.79	(16.79)
Check	6/8/2020	USPS	USPS	11182 - Choice Bank - Operating	34.88	(34.88)
Check	6/8/2020	Nationwide	NWPrivateClient/PAYMENTS CBSP0000383755	11182 - Choice Bank - Operating	2,415.51	(2,415.51)
Check	6/5/2020	Choice Bank	Line of Credit Payment 6624	11182 - Choice Bank - Operating	2,000.00	(2,000.00)
Check	6/5/2020	USPS	USPS	11182 - Choice Bank - Operating	1.73	(1.73)
Check	6/5/2020	USPS	USPS	11182 - Choice Bank - Operating	1.29	(1.29)
Check	6/5/2020 19	Star Choice Credit Union (Star Trib) - np		11182 - Choice Bank - Operating	5,250.00	(5,250.00)
Check	6/1/2020	Choice Bank	Account Analysis Direct Charge	11187 - Choice Bank- DIP Account	195.00	(195.00)
Check	6/1/2020	Choice Bank	Account Analysis Service Charge	11187 - Choice Bank- DIP Account	77.83	(77.83)
Check	6/1/2020	Transamerica Retirement Solutions	BENE:TJLC FBO CERTAIN RETIREMENT PLANS	11187 - Choice Bank- DIP Account	1,816.27	(1,816.27)
Check	6/30/2020 11017	Dye, Brittni		11187 - Choice Bank- DIP Account	1,338.81	(1,338.81)
Check	6/30/2020 11015	Brittles, Keely A		11187 - Choice Bank- DIP Account	722.86	(722.86)
Check	6/30/2020 11014	Zellmann, Traci M		11187 - Choice Bank- DIP Account	911.25	(911.25)
Check	6/30/2020 11013	Megan L White		11187 - Choice Bank- DIP Account	1,262.78	(1,262.78)
Check	6/30/2020 11012	SLV Technologies		11187 - Choice Bank- DIP Account	2,900.00	(2,900.00)



DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-E**  
**SUPPORTING SCHEDULES**  
For Period: 07/01/20 to 07/31/20

**ACCOUNTS RECEIVABLE AND POST PETITION PAYABLE AGING**

<u>Due</u>	<u>Accounts Receivable</u>	<u>Post Petition Accounts Payable</u>
Under 30 days	\$ 152,037	\$ 9,595
30 to 60 days	89,135	37,475
61 to 90 days	41,038	(21,769)
91 to 120 days	37,099	34,396
Over 120 days	156,594	126,577
<b>Total Post Petition</b>	<u>475,902</u>	
<b>Pre Petition Amounts</b>	<u>(55,824)</u>	
Total Accounts Receivable	\$ <u>420,078</u>	
Less: Bad Debt Reserve	<u>-</u>	
<b>Net Accounts Receivable (to Form 2-C)</b>	<u>\$ 420,078</u>	
	<b>Total Post Petition Accounts Payable</b>	\$ <u>186,274</u>

\* Attach a detail listing of accounts receivable and post-petition accounts payable

**SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS**

	<u>Month-end Retainer Balance</u>	<u>Current Month's Accrual</u>	<u>Paid in Current Month</u>	<u>Date of Court Approval</u>	<u>Month-end Balance Due *</u>
Debtor's Counsel	\$ 50,471	\$ 2,394	10,000		\$ 42,864
Counsel for Unsecured Creditors' Committee	-	-	10,000		-
Trustee's Counsel	49,078	-	-		39,078
Accountant	-	-	-		-
Other: Debtor's Accountant	4,485	3,795	-		8,280
<b>Total</b>	<u>\$ 104,033</u>	<u>\$ 6,189</u>	<u>\$ 20,000</u>		<u>\$ 90,222</u>

\*Balance due to include fees and expenses incurred but not yet paid.

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**SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES\*\***

<u>Payee Name</u>	<u>Position</u>	<u>Nature of Payment</u>	<u>Amount</u>
Craig Bednar	CEO	Payroll	\$ 26,250

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer or director.

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

Form 2-E  
SUPPORTING SCHEDULES

For Period: 07/01/20 to 07/31/20

**POST PETITION TAXES PAYABLE SCHEDULE**

	<u>Beginning Balance (1)</u>	<u>Amount Accrued</u>	<u>Amount Paid</u>	<u>Date Paid</u>	<u>Check Number</u>	<u>Ending Balance</u>
Income Tax Withheld:						
Federal	\$ -	14,690	14,690	Various	EFT	\$ -
State	-	5,463	5,463	Various	EFT	-
FICA Tax Withheld	-	8,807	8,807	Various	EFT	-
Employer's FICA Tax	-	8,807	8,807	Various	EFT	-
Unemployment Tax						
Federal	-	7	7	Various	EFT	-
State	-	1,234	1,234	Various	EFT	-
Sales, Use & Excise Taxes	-	-	-	Various	EFT	-
Property Taxes	-	-				-
Accrued Income Tax:						
Federal						-
State						-
Other: _____						-
TOTALS	\$ -	\$ 39,007	\$ 39,007			\$ -

(1) For first report, Beginning Balance will be \$0; thereafter, Beginning Balance will be Ending Balance from prior report.

**INSURANCE SCHEDULE**

	<u>Carrier</u>	<u>Amount of Coverage</u>	<u>Expiration Date</u>	<u>Premium Paid Through</u>
Workers' Compensation	The Hartford	\$ 500,000	8/1/2020 \$	6/1/2020
General Liability	Hanover	\$ 2,000,000	8/1/2020 \$	6/1/2020
Property (Fire, Theft)	Hanover	\$ 200,000	8/1/2020 \$	6/1/2020
Vehicle		\$		\$
Other (list):		\$		\$
		\$		\$

DEBTOR: Tiger Oak Media, Inc

CASE NO: 19-43029

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
For the Month Ended: 07/31/20

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January	<u>                    </u>	\$ -			
February	<u>                    </u>	\$ -			
March	<u>                    </u>				
TOTAL 1st Quarter	\$	<u>                    </u> - \$			
April	<u>2020</u>	382,625			
May	<u>2020</u>	326,158			
June	<u>2020</u>	430,071			
TOTAL 2nd Quarter	\$	<u>                    </u> 1,138,854 \$	<u>6,500</u>		
July	<u>2020</u>	372,183			
August	<u>                    </u>				
September	<u>                    </u>				
TOTAL 3rd Quarter	\$	<u>                    </u> 372,183 \$			
October	<u>                    </u>				
November	<u>                    </u>				
December	<u>                    </u>				
TOTAL 4th Quarter	\$	<u>                    </u> \$			

**FEE SCHEDULE**

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$1,000,000 to \$1,999,999.....	\$6,500
\$15,000 to \$74,999.....	\$650	\$2,000,000 to \$2,999,999.....	\$9,750
\$75,000 to \$149,999.....	\$975	\$3,000,000 to \$4,999,999.....	\$10,400
\$150,000 to \$224,999.....	\$1,625	\$5,000,000 to \$14,999,999.....	\$13,000
\$225,000 to \$299,999.....	\$1,950	\$15,000,000 to \$29,999,999.....	\$20,000
\$300,000 to \$999,999.....	\$4,875	\$30,000,000 or more.....	\$30,000

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

**DEBTOR:** Tiger Oak Media, Inc

**CASE NO:** 19-43029

**Form 2-G  
NARRATIVE**

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.